


Republic of the Philippines
Tanza Water District
STATEMENT OF INCOME AND EXPENSES
For the period ended December 31, 2014

			THIS MONTH		YEAR TO DATE
Income					
Income from Waterworks System	639	Ps	4,387,865.34	Ps	55,790,401.22
Registration fees	606		66,000.00		1,041,000.00
Other Service Income	628		15,057.50		266,248.50
Fines and Penalties - Business Income	649		181,162.65		2,157,587.22
Interest Income	664		41,211.48		127,853.12
Miscellaneous Income	678		24,393.47		133,120.44
Gain on Foreign Exchange	681		833.45		833.45
Gross Income		Ps	4,716,523.89	Ps	59,517,043.95
Less: Expenses					
Personal Services					
Salaries and Wages - Regular	701		717,630.73		8,718,857.73
Salaries and Wages - Contractual/Job Order	706		219,857.00		2,273,731.48
Personnel Economic Relief Allowance (PERA)	711		22,000.00		271,173.63
Additional Compensation (ADCOM)	712		66,000.00		813,670.94
Representation Allowance	713		33,500.00		400,750.00
Transportation Allowance	714		33,500.00		400,750.00
Clothing/Uniform Allowance	715		230,000.00		235,000.00
Productivity Incentive Allowance	717		110,000.00		110,000.00
Other Bonuses and Allowances	719		1,165,674.50		4,843,683.41
Honoraria	720		24,000.00		96,000.00
Overtime and Night Pay	723		35,993.93		886,337.31
Cash Gift	724		-		230,000.00
Year End Bonus	725		-		740,983.00
Life and Retirement Insurance Contributions	731		84,554.72		1,049,625.12
PAG-IBIG Contributions	732		4,800.00		54,800.00
Philhealth Contributions	733		8,612.50		100,712.50
ECC Contributions	734		4,380.00		54,400.00
Pension Benefits - Civilian	738		71,810.00		875,809.50
Terminal Leave Benefits	742		-		443,894.60
Other Personnel Benefits	749		49,335.24		469,204.68
Total Personal Services		Ps	2,881,648.62	Ps	23,069,383.90
Maintenance and Other Operating Expenses					
Travelling Expense - Local	751	Ps	11,703.00	Ps	195,118.00
Training Expense	753		-		408,216.00
Office Supplies Expense	755		14,017.54		298,930.01
Accountable Forms Expense	756		18,020.00		206,226.00
Gasoline, Oil and Lubricants Expenses	761		69,796.48		815,217.97
Other Supplies Expenses	765		-		68,690.00
Electricity Expenses - Pump	767-1		888,348.91		10,174,868.40
Electricity Expenses - Office	767-2		35,940.92		446,530.04
Postage and Deliveries	771		65.00		2,120.00
Telephone Expenses - Landline	772		23,228.28		109,981.51
Telephone Expenses - Mobile	773		36,392.47		209,246.79
Internet Expenses	774		8,748.00		87,042.26
Membership Dues and Contributions to Organizations	778		19,000.00		83,699.00
Advertising Expenses	780		-		8,500.00
Representation Expense	783		23,446.90		229,902.28
Suscription Expenses	786		-		7,565.87
Legal Services	791		20,000.00		125,000.00

Other Professional Services	799	4,500.00	42,000.00
Repairs and Maintenance - Land Improvements	802	-	9,195.00
Repairs and Maintenance - Other Structures	815	35,596.00	50,472.00
Repairs and Maintenance - Office Equipment	821	8,506.00	10,006.00
Repairs and Maintenance - Furniture and Fixtures	822	-	12,800.00
Repairs and Maintenance - Machinery	826	-	2,849.00
Repairs and Maintenance - Technical & Scientific Equipme	836	92,755.20	215,888.68
Repairs and Maintenance - Other Mach. & Equipment	840	6,400.00	12,400.00
Repairs and Maintenance - Motor Vehicles	841	27,002.00	276,648.98
Repairs and Maintenance-Other PPE	850	-	1,429.75
Repairs and Maintenance - Artesian Wells, Reservoir, PS &	854	337,698.14	4,248,949.33
Donations	878	-	21,000.00
Taxes Duties and Licences	891	96,947.52	1,142,409.99
Fidelity Bond Premiums	892	-	75,000.00
Insurance Expenses	893	2,151.83	57,727.01
Depreciation - Land Improvements	902	9,345.62	121,214.94
Depreciation - Building	911	18,432.00	221,184.00
Depreciation - Other Structures	915	5,638.29	57,581.33
Depreciation - Office Equipment	921	3,448.83	41,119.87
Depreciation - Furniture and Fixtures	922	478.27	7,161.56
Depreciation - IT Equipment	923	23,240.66	290,673.23
Depreciation - Machinery	926	10,477.95	105,213.15
Depreciation - Communication Equipment	929	3,185.11	38,621.59
Depreciation - Technical & Scientific Equipment	936	14,020.72	86,533.16
Depreciation - Other Machineries and Equipment	940	5,351.58	39,712.24
Depreciation - Motor Vehicles	941	16,729.29	200,751.48
Depreciation - Artesian Wells, Reservoir, Pumping Stations	954	202,131.02	2,481,767.26
Other Maintenance & Operating Expense	969	397,285.28	1,297,487.72
Total MOOE	Ps	2,490,028.81	Ps 24,644,651.40
Financial Charges			
Bank Charges	971 Ps	750.00	3,500.00
Total Financial Charges	Ps	750.00	Ps 3,500.00
Total Expense	Ps	5,372,427.43	Ps 47,717,535.30
Income (Loss) from Operations	Ps	(655,903.54)	Ps 11,799,508.65

Prepared by:


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Noted by:


ENGR. MYRNA P. BOBADILLA
General Manager